

Message Text

LIMITED OFFICIAL USE

PAGE 01 NEW DE 00011 020804Z

16

ACTION NEA-10

INFO OCT-01 ISO-00 TRSE-00 ABF-01 EB-07 OMB-01 CIAE-00

INR-07 NSAE-00 L-03 /030 W

----- 086953

R 020609Z JAN 76

FM AMEMBASSY NEW DELHI

TO SECSTATE WASHDC 3126

LIMITED OFFICIAL USE NEW DELHI 0011

E.O. 11652: N/A

TAGS: EFIN, IN, AFIN

SUBJECT: SURPLUS PROPERTY SETTLEMENT

REF: STATE 305070

POST UNABLE TO UNDERSTAND TREASURY'S REPORT OF NO RECORD
OF COLLECTION OF RS.14,000,000.00 FOR SURPLUS PROPERTY
SETTLEMENT BY GOI AS USDO ACCOUNTS FOR FEBRUARY 1975 REFLECT
FOLLOWING:

1. FS-459 NO. 097335, 2/75, REFLECTS DEPOSIT BY GOI
OF RS.14,000,000.00 TO ACCOUNT 20FT180.
2. FS-488, 2/75, REFLECTS COLLECTION OF RS.14,000,000.00
UNDER ACCOUNT 20FT180.
3. FS-440 (STATEMENT OF DEPOSITORY ACCOUNT AND REPORT OF
CHECKS DRAWN), 2/75, WITH SUPPORTING RESERVE BANK OF INDIA
BANK STATEMENT ATTACHED REFLECTS DEPOSIT OF RS.14,000,000.00.

FYI TREASURY LETTER DATED APRIL 30, 1975 FROM SPECIAL REPORTING
BRANCH REQUESTED ADJUSTMENT IN COLLECTION TO REFLECT CREDIT TO
20FT100 (SUBCLASS ACCOUNT 20FT106). THIS ADJUSTMENT WAS MADE
BY JV NO. 138, 5/75 AND REFLECTED ON FS-488 FOR MONTH OF
MAY 1975.

SAXBE

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 NEW DE 00011 020804Z

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: SURPLUS PROPERTY, LEND LEASE, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 02 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: KelleyW0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976NEWDE00011
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760001-0011
From: NEW DELHI
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760190/aaaadbyd.tel
Line Count: 60
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION NEA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 STATE 305070
Review Action: RELEASED, APPROVED
Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
Review Date: 21 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <21 JUL 2004 by coburnhl>; APPROVED <28 OCT 2004 by KelleyW0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: SURPLUS PROPERTY SETTLEMENT
TAGS: EFIN, ASUP, AFIN, IN, US
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006